

FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, November 6, 2001

5:30 p.m.

1. Roll Call
2. Approval of Minutes – October 2, 2001
3. Departmental Matters:
 - A. Ruth Weber, Recorder
 1. Items to be Presented for Information:
 - a) General Report
(Documents to be Distributed at the meeting)
 - b) Other
 - B. Sandra Parker, Circuit Clerk
 1. Items to be Presented for Action:
 - a) Request for Approval of a Resolution Authorizing the Circuit Clerk to Seek Banking Services 4-5
 - b) Other
 2. Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. James Boylan, County Treasurer
 1. Items to be Presented for Action:
 - a) Accept and place on file County Treasurer's Report as of October 31, 2001
 - b) Accept and place on file County Treasurer's Investment Report as of October 31, 2001
 - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of October 31, 2001
 - d) Other
 2. Items to be Presented for Information:
 - a) General Report
 - b) Other

- D. Peggy Ann Milton, County Clerk
1. Items to be Presented for Action:
 - a) Request for Approval to Enter Into a Contract Agreement with Maximus, Inc. for a Fee Study for the County Clerk's Office 6-10
 - b) Other
 2. Items to be Presented for Information:
 - a) General Report
 - b) Other
- E. Don Lee, Nursing Home Administrator
1. Items to be Presented for Information:
 - a) Monthly Report 11-13
 - b) General Report
 - c) Other
- F. Bob Kahman, Supervisor of Assessments
1. Items to be Presented for Information:
 - a) Assessment Status Report 14-15
 - b) General Report
 - c) Other
- G. Jennifer Ho, Risk Manager
- 1) Items to be Presented for Information:
 - a) Risk Management Fund Report – Third Quarter 2001 16-17
 - b) General Report
 - c) Other
- H. John M. Zeunik, County Administrator
1. Items to be Presented for Action:
 - a) Request for Approval of Recommendation for Outside Auditing Services 18-62
 - b) Request for Approval of a Resolution Assigning Responsibility to the County Administrator for the Design and Implementation of a Reporting Plan for the Use of County Owned Vehicles by County Employees 63-64
 - c) Request to Amend County Policy on Military Training and Leave 65-66
 - d) Request to Approve Position Clarification and Pay Range Schedule for Fiscal Year 2002 67-77
 - e) Other

2. Items to be Presented for Information:

- a) General Report – Preliminary Official Statement
Relating to \$10,000,000.00 Public Building
Revenue Bonds, Series 2001 and \$1,000,000.00
Taxable Public Building Revenue Bonds,
Series 2001A of the Public Building Commission
of McLean County, Illinois
- b) Other

78-91

4. Recommend payment of bills and transfers, if any, to County Board

5. Adjournment